2nd & final

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No.....

Date: 16/7/2015
Date: 31/3/16

Division: BBMP / YNK Sub-Division: Yelahanka Sub – Division.

Bill Received No. 07 Dated 20.04.16 Divisional Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: 002-15-000019.

Schedule Docket No. Head of Account: Est.Cost: 10.00 Lakhs B.R.No. :

Name of Work :Engaging Labour and tractor for Emergant works at Old town area in ward No- 02 of Yelahanka Sub division.

Name of Contractor and Full Address: Sri. Suresh N No 14, 1st Main, 3rd cross, Goraguntepalya Bangalore.

Reference to Agreement No. EE/YNK.D/EPMT-4/ W.O/70/2014-15. Date: 28-1-2015

Certified that the measurements were taken by me on 31/3/16 and recorded of Pages..... to.....of measurement Book No. ...1023... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 31/3.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
Yelahanka Sub. Div. (BBMP Ynk. Zn) Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total 1043730 =
2)	Deduct amount to be held in reserve being .....percent Rs.....	1st Part 699420 =
3)	" Balance	2nd & Final Amount 344310 =
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....,Dated.....S.D. No..... adjusted towards cash advance recovery of	AD 17215 =
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT 1445 =
		EM 13775 =
		LWF 3445 =
		CWF 345 =
5)	Balance being unpaid value of work done held in reserve.	TD 88225 =
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	CQ 306085 =
7)	Net amount due to or from Contractor unadjustments items:	Total 344310 =
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted	

Contractor's Signature

Received Rs.....(in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Asst. Executive Engineer Yelahanka Division BBMP

Audited & Admitted for Rs. 344310/

(For use in the Office)

Stamp

Rs. 306085/ by Cheque

Rs. 38225/ by adjustment

Executive Engineer
Yelahanka Division
BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up	
			Qty	cost	Qty	Rate	Cost	Qty	
1	Engaging on Hire Basis JCB including Driver/operator with fuel etc complete with all lead and lift etc complete as per specification and direction of engineer incharge of the work.	Day	3.00	21120.00	3.00	7040.00	21120.00	6.00	
2	Engaging on Hire basis of Tractor 50 HP for Conveying of excavated and removal of Stuff from work spot with all lead and lift etc complete as per specification and direction of engineer incharge of the work.	Day	170.00	398650.00	81.00	2345.00	189945.00	251.00	
3	Labour charges to Unskilled Mazdoor Heavy with all lead and lift etc complete as per specification and direction of engineer incharge of the work.	Day	1190.00	279650.00	567.00	235.00	133245.00	1757.00	412895.00
	TOTAL			699420.0			344310.00		1043730.00

Certificates:

1 The above work is done satisfactorily and complete in all respect.

2 All the Vehicle and labours are Engaged for the above work

3 This works comes under BBMP Limit

Ramanjaneyappa.

Asst. Exe[illegible]ineer
Yelahanka [illegible]sion
(BBMP [illegible])
Yelahanka, Bangalore